

SECRET

9 June 1947

Accounting and Bookkeeping Division  
 General Accounting Office  
 Washington, D. C.

Gentlemen:

There are enclosed the following forms for the period ended  
 28 May 1947:

Statement of General Accounts Balances (Standard  
 Form No. 1116)

Schedule of Balances Showing Status of Appropriations  
 (Standard Form No. 1117)

Statement of Appropriations and Allotment Accounts by  
 Appropriations (Standard Form No. 1118)

Copies of OI "Appropriated Funds with Treasury"  
 General Ledger Sheets (Standard Form 1014a)

These forms are forwarded in accordance with General Regulations  
 No. 100, dated October 4, 1943.

FOR THE DIRECTOR:

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Chief, Fiscal Section

Enclosures

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nvb

cc: Chief of Finance  
 Accounts

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ORIGINAL CLEBY [REDACTED]  
 DECL REVW ON 2010  
 EXT BY ND 6 YRS BY 3d3  
 REACOM SAME

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DOC 3	REV DATE 12/12/80	BY [REDACTED]
ORIG COMP 33	CPI 33	TYPE 01
ORIG CLASS M	FACTS 2	REV CLASS 3
JUST 22	NEXT REV 2010	AUTHI MR 10-2

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